

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.44,28,21,390/-** to APTRANSCO towards payment of half yearly Interest on APTRANSCO Vidyut Bonds series I/2006, II/2006, I/2007 and I/2008 due on 01.10.2009- Administrative orders-Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 119 ,

Dated. 17.09.2009.
Read the following:-

1. From the Director (Finance & Rev.) APTRANSCO, Hyderabad.
Lr.No.Dy.CCA(A/cs.)/SAO(L)/AO(L)/1213/09, dated:18.08.2009.
2. From the Director (Finance & Rev.) APTRANSCO, Hyderabad. Lr. No. Dy.
CCA(A/cs.)/SAO(L)/AO(L)/1214/09, dated:18.08.2009.
3. From the Director (Finance & Rev.) APTRANSCO, Hyderabad, Lr.No. Dy.
CCA(A/cs.)/SAO(L)/AO(L)/1215/09, dated:18.08.2009.
4. From the Director (Finance & Rev.) APTRANSCO, Hyderabad, Lr.No. Dy.
CCA (A/cs.)/SAO(L)/AO(L)/1216/09, dated:18.08.2009.
5. G.O.Rt.No.3395, Finance (W&M) Department, dt.16.09.2009.

ORDER:

The Director (Finance & Rev.), APTRANSCO has requested the Government in the letters 1st to 4th read above, to sanction an amount of **Rs.44,28,21,390/-** towards payment of half yearly Interest on APTRANSCO Vidyut Bonds series I/2006, II/2006, I/2007 and I/2008 due on 01.10.2009 and to transfer the same to the No-Lien Accounts maintained with the banks, at least 10 days before the due date of payment i.e., by 19.09.2009.

2. Accordingly, BRO was issued by the Finance (W&M) Department for an amount of Rs.4428.22 lakhs in G.O. 5th read above.

3. In terms of orders issued in G.O. 5th read above, the Government, hereby accord administrative sanction for an amount of Rs.44,28,21,390/- (Rupees Forty four crores twenty eight lakhs twenty one thousand three hundred and ninety only) to APTRANSCO towards payment of half yearly Interest on APTRANSCO Vidyut Bonds series I/2006, II/2006, I/2007 and I/2008 due on 01.10.2009 and to transfer the funds to the No-Lien Accounts maintained with the banks, at least 10 days before the due date of payment of interest i.e. by 19.09.2009 as detailed below:-

(in rupees)

Details of APTRANSCO Vidyut Bonds Series	Amount of Bonds	Option	Rate of Interest	Due date	Amount	No-Lien Account for funds transfer
I/2006	40.50	"I"	8.70%	01.10.2009	17617500.00	Axis Bank Ltd., Begumpet, Hyderabad
	159.50	"II"	8.95%	01.10.2009	71376250.00	
Sub Total	200.00				88993750.00	
II/2006	166.70	"A"	8.59%	01.10.2009	71597650.00	IDBI Bank Ltd., Sultan Bazar, Hyderabad
	133.30	"B"	8.69%	01.10.2009	57918850.00	
Sub Total	300.00				129516500.00	
I/2007	125.00	"I"	8.60%	01.10.2009	53750000.00	
Sub Total	125.00				53750000.00	
I/2008	344.80	"A"	8.55%	01.10.2009	167997896.00	
	5.20	"B"	8.65%	01.10.2009	2563244.00	
Sub Total	350.00				170561140.00	
TOTAL	975.00				44,28,21,390.00	

[PTO]

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4. The expenditure sanctioned in para 3 above, shall be debited to the head of account "2049. Interest Payments - 01. Interest on Internal Debt - MH.200. Interest on other Internal Debts-SH(26). Interest on loans taken by Government on Bonds raised by APTRANSCO - 450. Interest (Charged).

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of "Director (Finance & Revenue), APTRANSCO, Hyderabad.

6. The Director (Finance & Revenue), APTRANSCO shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

A.K. GOEL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO, Hyderabad.

The Director (Finance & Revenue), APTRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.

Energy (OP. Claims) Department

The Finance (W&M) Department

The Accountant General, AP, Hyderabad.

[C.No.4807/Power.III(2)/2009]

SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER